

■ Operating Budget

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	272,386	281,920	214,116	314,402
Materials and Supplies	212,252	184,659	154,556	148,950
Grants and Subsidies	3,466	0	0	0
Contributed to Fund Balance	0	0	110,018	134,984
Total Expenditures	488,104	466,578	478,690	598,336
Program Revenues	(440,440)	(466,578)	(478,691)	(598,336)
Net Expenditures	47,664	0	(1)	0
Authorized Complement				5

	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Request
Fund Balance Beginning of Year	1,970	1,922	1,922	132
Fund Balance End of Year	1,922	1,922	132	132

■ Charges for services

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
City - Alarm Renewals	(166,899)	(173,722)	(238,613)	(350,000)
City - New Alarms	(175,238)	(194,853)	(161,434)	(161,450)
County - New Alarms	(21,229)	(52,967)	(23,185)	(25,000)
False Alarms - City	(15,690)	(7,627)	(29,875)	(30,000)
Class - No Shows	(190)	(291)	0	0
False Alarms - 8 - City	(415)	(1,589)	0	0
County Alarm Renewals	(34,937)	(26,484)	(22,325)	(23,000)
False Alarms - County	(495)	(159)	(130)	0
Interest on Investments	(5,869)	0	(1,752)	0
Net Income/Investors	(3,078)	0	1,224	0
Miscellaneous Income	(15,775)	(8,091)	(2,208)	(8,091)
Bad Check Penalties	(625)	(795)	(395)	(795)
Total Charges for Services	(440,440)	(466,578)	(478,691)	(598,336)

Other services provided by Finance can be found under the following tab:

Metro Alarm Fund - Special Revenue Funds

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	272,386	281,920	214,116	314,402
Materials and Supplies	212,252	184,659	154,556	148,950
Grants and Subsidies	3,466	0	0	0
Contributed to Fund Balance	0	0	110,018	134,984
Total Expenditures	488,104	466,578	478,690	598,336
Program Revenues	(440,440)	(466,578)	(478,691)	(598,336)
Net Expenditures	47,664	0	(1)	0
Authorized Complement				5

Metro Alarm Fund Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
Retirement Benefits	28,902	0	1,869	0
Pension	10,086	10,119	4,229	0
Social Security	0	0	194	0
Pension ARC Funding	31,122	19,941	10,200	21,539
Group Life Insurance	390	457	263	694
Unemployment	440	320	320	240
Medicare	2,649	2,698	1,111	3,822
Long Term Disability	471	506	184	429
Health Insurance - Basic	0	0	1,242	0
Health Insurance - Premier	27,387	24,846	9,317	0
Other Post Employment Benefits	0	1,126	0	0
Benefits Adjustments	0	(31,308)	0	0
Health Insurance - Local Plus	0	0	1,286	30,869
Salaries - Part Time/Temporary	0	0	10,427	0
Payroll Reserve	994	0	0	0
Full-Time Salaries	133,175	251,215	161,071	254,809
Holiday Salary Full Time	8,401	0	3,631	0
Vacation Leave	11,745	0	3,981	0
Bonus Leave	381	0	571	0
Sick Leave	12,587	0	2,195	0
Overtime	1,846	2,000	1,955	2,000
Out of Rank Pay	1,809	0	71	0
Total Personnel Services	272,386	281,920	214,116	314,402
<u>Materials and Supplies</u>				
City Hall Printing	105	0	0	0
Document Reproduction - City	492	750	661	750
City Shop Charges	336	1,241	844	0
City Shop Fuel	589	1,643	84	0
City Computer Svc Equipment	9,700	0	11,600	12,000
Data/Word Process Software	11,826	0	0	0
City Telephone/Communications	0	200	0	200
Printing - Outside	70,068	40,000	42,765	75,000
Supplies - Outside	8,797	1,500	3,976	1,500
Outside Postage	27,302	32,000	26,314	32,000
Materials and Supplies	0	500	0	500
Outside Vehicle Repair	8	50	0	0
Seminars/Training/Education	0	500	0	1,000
Misc Professional Services	82,427	105,250	67,034	25,000
Travel Expense	0	1,000	1,000	1,000

Metro Alarm Fund Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Dues/Memberships/Periodicals	160	0	175	0
Misc Services and Charges	444	25	104	0
Total Materials and Supplies	212,252	184,659	154,556	148,950
<u>Grants and Subsidies</u>				
Death Benefits	3,466	0	0	0
Total Grants and Subsidies	3,466	0	0	0
<u>Contributed to Fund Balance</u>				
Contribution To Fund Balance/RE	0	0	110,018	134,984
Total Contributed to Fund Balance	0	0	110,018	134,984
<u>Licenses and Permits</u>				
City - Alarm Renewals	(166,899)	(173,722)	(238,613)	(350,000)
City - New Alarms	(175,238)	(194,853)	(161,434)	(161,450)
County - New Alarms	(21,229)	(52,967)	(23,185)	(25,000)
False Alarms - City	(15,690)	(7,627)	(29,875)	(30,000)
Class - No Shows	(190)	(291)	0	0
False Alarms - 8 - City	(415)	(1,589)	0	0
County Alarm Renewals	(34,937)	(26,484)	(22,325)	(23,000)
False Alarms - County	(495)	(159)	(130)	0
Total Licenses and Permits	(415,093)	(457,692)	(475,560)	(589,450)
<u>Use of Money and Property</u>				
Interest on Investments	(5,869)	0	(1,752)	0
Net Income/Investors	(3,078)	0	1,224	0
Total Use of Money and Property	(8,946)	0	(528)	0
<u>Other Revenues</u>				
Miscellaneous Income	(15,775)	(8,091)	(2,208)	(8,091)
Bad Check Penalties	(625)	(795)	(395)	(795)
Total Other Revenues	(16,401)	(8,886)	(2,602)	(8,886)
NET EXPENDITURES	47,664	0	(1)	0
TOTAL EXPENDITURES	488,104	466,578	478,690	598,336
TOTAL PROGRAM REVENUES	(440,440)	(466,578)	(478,691)	(598,336)

METRO ALARM

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Metro Alarm Fund</u>			
ADMR METRO ALARM	1		
CLERK ACCOUNTING A	1		
COORD METRO ALARM	1		
SPEC ALARM DATA	1		
SPEC ALARM BILLING	1		
Total Metro Alarm Fund	<u>5</u>		
 <u>TOTAL METRO ALARM</u>	 <u>5</u>		

